



Treasurer's Payment Report

FY2007-08

November Payment

34 Park County

34 Countywide School Funds

| | | |
|-----------------------------------|-----------|-----------|
| GTB Retirement High School (7830) | 29,174.92 | |
| County Block Grant (7820) | 16,694.69 | |
| Total Payment | | 45,869.61 |

0617 Cooke City Elem District: # 9

| | | |
|---|----------|----------|
| School Block Grant General Fund (01-3444) | 1,903.43 | |
| SBG Combined Flexibility Fund (29-3445) | 885.04 | |
| Total Payment | | 2,788.47 |

0620 Pine Creek Elem District: # 19

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|--|----------|-----------|
| GTB General Fund (01-3120) | 1,525.25 | |
| School Block Grant General Fund (01-3444) | 9,760.92 | |
| School Block Grant Transportation Fund (10-3444) | 121.88 | |
| SBG Combined Flexibility Fund (29-3445) | 274.36 | |
| Total Payment | | 11,682.41 |

0635 Springdale Elem District: # 63-56

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|---|----------|----------|
| School Block Grant General Fund (01-3444) | 3,449.66 | |
| SBG Combined Flexibility Fund (29-3445) | 177.11 | |
| Total Payment | | 3,626.77 |

1215 Arrowhead Elem District: # 75

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|--|-----------|-----------|
| GTB General Fund (01-3120) | 5,243.93 | |
| School Block Grant General Fund (01-3444) | 25,787.22 | |
| School Block Grant Transportation Fund (10-3444) | 255.02 | |
| SBG Combined Flexibility Fund (29-3445) | 2,799.97 | |
| Total Payment | | 34,086.14 |

1227 Shields Valley Elem District: # J12

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|--|-----------|-----------|
| GTB General Fund (01-3120) | 38,085.12 | |
| School Block Grant General Fund (01-3444) | 43,800.73 | |
| School Block Grant Transportation Fund (10-3444) | 2,511.29 | |
| Total Payment | | 84,397.14 |

1228 Shields Valley H S District: # 5

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|--|-----------|------------|
| GTB General Fund (01-3120) | 65,710.78 | |
| School Block Grant General Fund (01-3444) | 34,580.75 | |
| School Block Grant Transportation Fund (10-3444) | 1,825.44 | |
| Total Payment | | 102,116.97 |



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34 Park County

Payment Summary:

| | |
|--|------------|
| GTB General Fund | 110,565.08 |
| School Block Grant General Fund | 119,282.71 |
| School Block Grant Transportation Fund | 4,713.63 |
| SBG Combined Flexibility Fund | 4,136.48 |
| GTB Retirement High School | 29,174.92 |
| County Block Grant | 16,694.69 |

County Total Payment

284,567.51